

NOTICE

A public hearing on a proposed supplemental budget for the **City of Woodburn, Marion County**, State of Oregon, for the fiscal year July 1, 2016 to June 30, 2017 will be held at the City of Woodburn City Hall, 270 Montgomery St Woodburn, Oregon 97071. The hearing will take place September 26, 2016 at 7:00 pm. The purpose of the hearing is to discuss the supplemental budget with interested persons. A copy of the supplemental budget document may be inspected or obtained on or after September 21, 2016 at the City of Woodburn City Hall, 270 Montgomery St Woodburn, Oregon 97071, between the hours of 8:00 am and 4:00 pm or on the City's website at www.ci.woodburn.or.us.

SUMMARY OF PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

General Fund Cap Construction Fund 358

| Resource | Original | Supplem | Revised | Requirement | Original | Supplem | Revised |
|----------------|----------|---------|---------|------------------|----------|---------|---------|
| 1 State Grant | - | 121,752 | 121,752 | 1 Capital Outlay | - | - | 225,000 |
| 2 Transfers In | - | 103,248 | 103,248 | 2 Contingency | | | - |

| | | | |
|-------------------------------------|----------------|----------------------------------------|----------------|
| Revised Total Fund Resources | 225,000 | Revised Total Fund Requirements | 225,000 |
|-------------------------------------|----------------|----------------------------------------|----------------|

Comments: Addition of new Capital Construction project for Centennial Park Splash Pad

Parks SDC Fund 464

| Resource | Original | Supplem | Revised | Requirement | Original | Supplem | Revised |
|----------|----------|---------|---------|----------------------|----------|-----------|---------|
| 1 | - | | - | 1 Transfers Out | - | 103,248 | 103,248 |
| 2 | | | | 2 Reserve for Future | 356,500 | (103,248) | 253,252 |

| | | | |
|-------------------------------------|----------------|----------------------------------------|----------------|
| Revised Total Fund Resources | 366,500 | Revised Total Fund Requirements | 366,500 |
|-------------------------------------|----------------|----------------------------------------|----------------|

Comments: Transfer for grant match for Centennial Park Splash Pad

General Fund 001

| Resource | Original | Supplem | Revised | Requirement | Original | Supplem | Revised |
|----------|----------|---------|---------|-----------------|-----------|---------|-----------|
| 1 | - | | - | 1 Transfers Out | 207,453 | 2,596 | 210,049 |
| 2 | - | | - | 2 Contingency | 2,195,399 | (2,596) | 2,192,803 |

| | | | |
|-------------------------------------|-------------------|----------------------------------------|-------------------|
| Revised Total Fund Resources | 16,710,658 | Revised Total Fund Requirements | 16,710,658 |
|-------------------------------------|-------------------|----------------------------------------|-------------------|

Comments: Correction of revenue received into General Fund instead of Search and Seizure Fund

Search & Seizure Fund 132

| Resource | Original | Supplem | Revised | Requirement | Original | Supplem | Revised |
|----------------|----------|---------|---------|------------------------|----------|---------|---------|
| 1 Transfers In | - | 2,596 | 2,596 | 1 Materials & Services | 6,975 | 2,596 | 9,571 |
| 2 | - | | - | 2 Contingency | | | - |

| | | | |
|-------------------------------------|--------------|----------------------------------------|--------------|
| Revised Total Fund Resources | 9,571 | Revised Total Fund Requirements | 9,571 |
|-------------------------------------|--------------|----------------------------------------|--------------|

Comments: Correction of revenue received into General Fund instead of Search and Seizure Fund